## Massachusetts Department of Revenue

Monthly Report of Tax Collections through June 30, 2001 (in thousands)

Tax or Excise   200		June	June	2000 - 2001 Growth Amount Percent		YTD	YTD <u>FY2000 - FY2001 Growth</u>			Year - to - Date		
NCOME TAX	Tax or Excise	2000	2001			FY2000	FY2001	<u>Amount</u>	Percent			
TAX Withheld S816,517 8664,908 \$46,391 7.8% \$7,453,559 \$7,918,929 \$465,570 6.2% \$1.00 \$1.	TOTAL DOR TAXES	\$1,782,631	\$1,845,690	\$63,059	3.5%	\$15,613,570	\$16,645,728	\$1,032,158	6.6%		16,232	
SALES & USE TAXES\$   \$330,787   \$365,764   \$34,978   \$10,6%   \$23,356,267   \$33,655,267   \$3,755,838   \$190,571   \$5,396   \$7.756   \$7.7	INCOME TAX	\$920,357	\$966,402	\$46,045	5.0%	\$9,041,936	\$9,902,677	\$860,741	9.5%			
Tangible Property	Tax Withheld	\$616,517	\$664,908	\$48,391	7.8%	\$7,453,559	\$7,918,929	\$465,370	6.2%			
CORPORATION EXCISE   \$234,433   \$194,027   \$34,065   \$-17,2%   \$1,130,544   \$945,253   \$185,292   \$-16,4%   \$-15,20%	SALES & USE TAXES <sup>2</sup>	\$330,787	\$365,764	\$34,978	10.6%	\$3,565,267	\$3,755,838	\$190,571	5.3%			
BUSINESS EXCISES \$153,621 \$150,391 \$(\$3.230) -2.1% \$481,827 \$588,882 \$107,055 \$22.2% \$ OTHER EXCISES \$143,434 \$169,105 \$25,671 \$17.9% \$1.939,996 \$1.453,079 \$59,083 \$4.2% \$	Tangible Property	\$208,876	\$245,560	\$36,684	17.6%	\$2,330,931	\$2,487,723	\$156,792	6.7%			
OTHER EXCISES         \$143,434         \$169,105         \$25,671         17.9%         \$1,393,996         \$1,453,079         \$59,083         4.2%           Tax or Excise         2000         2001         Amount         Percent         FY200         FY2001         Amount         Percent         FY2000         Estimate         FY2000         FY2001         Amount         Percent         FY2000         FY2000 <td>CORPORATION EXCISE</td> <td>\$234,433</td> <td>\$194,027</td> <td>(\$40,405)</td> <td>-17.2%</td> <td>\$1,130,544</td> <td>\$945,253</td> <td>(\$185,292)</td> <td>-16.4%</td> <td></td> <td></td> <td></td>	CORPORATION EXCISE	\$234,433	\$194,027	(\$40,405)	-17.2%	\$1,130,544	\$945,253	(\$185,292)	-16.4%			
TOTAL DOR TAXES \$1,782,631 \$1,845,690 \$63,059 \$3.5% \$15,613,570 \$16,645,728 \$10,321,58 \$15,613,570 \$16,645,728 \$10,021,568,616 \$15,613,570 \$16,645,728 \$10,021,568,616 \$15,613,570 \$16,648,616 \$16,229,247 \$10,40,631 \$6,6% \$15,613,570 \$16,688,616 \$16,239,200 \$10,40	BUSINESS EXCISES	\$153,621	\$150,391	(\$3,230)	-2.1%	\$481,827	\$588,882	\$107,055	22.2%			
Tax or Excise         2000         2001         Amount.         Percent.         FY2000         FY2001         Amount.         Percent.         FY2000         Estinate         Or           TOTAL DOR TAXES         \$1,782,631         \$1,845,690         \$63,059         3.5%         \$15,613,570         \$16,645,728         \$1,032,158         6.6%         \$15,613,570         \$16,144,400           NON-DOR TAXES         \$6.887         \$6,236         (\$651)         -9.5%         \$75,047         \$83,519         \$84,72         \$11,3%         \$75,047         \$87,829         \$88,300         \$86,000         \$86,000         \$75,829         \$7,542         \$2,297         3.7%         \$28,300         \$88,300         \$37,829         \$38,300         \$88,300         \$3,300         \$88,300         \$4,4%         \$33,500         \$88,300         \$88,300         \$38,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,300         \$88,500         \$88,500         \$88,182         \$81,682         \$81,682         \$81,682         \$81,682         \$81,682         \$82,680         \$81,682         <	OTHER EXCISES	\$143,434	\$169,105	\$25,671	17.9%	\$1,393,996	\$1,453,079	\$59,083	4.2%			
Tax or Excise   2000   2001   Amount   Percent   FY2000   FY2001   Amount   Percent   FY2000   Estimate   Or TOTAL DOR TAXES   \$1,782,631   \$1,845,690   \$63,059   3.5%   \$15,613,570   \$16,645,728   \$1,032,158   6.6%   \$15,613,570   \$16,144,400   \$1,000		.lune	June	2000 - 2001	Growth	YTD	YTD	FY2000 - FY2001 Growth		Actual	FY2001	FY2000-FY2001
NON-DOR TAXES   \$6,887   \$6,236   \$6511   -9.5%   \$75,047   \$83,519   \$2,472   11.3%   \$75,047   \$87,600   \$82,000   \$763   \$840   \$77   \$10.1%   \$7,829   \$7,542   \$(\$287)   -3.7%   \$7,829   \$8,300   \$840   \$341   \$373   21.4%   \$3,159   \$3,021   \$(\$138)   -4.4%   \$3,159   \$3,500   \$84168	Tax or Excise											Growth
Racing   S763   S840   S77   10.1%   S7,829   S7,542   (\$287)   -3.7%   \$7,829   \$8,300     Beano 3/5ths   S340   S413   S73   21.4%   S3,159   S3,021   (\$138)   -4.4%   S3,159   S3,500     Raffles & Bazzars   S87   \$106   S19   21.7%   S925   S881   (\$44)   -4.7%   S3,159   S3,500     Special Insurance Brokers   S80   \$16   (\$64)   -80.2%   S8,182   \$10,348   \$2,166   26.5%   \$8,182   \$8,500     UI Surcharges   S80   \$16   (\$64)   -80.2%   S8,182   \$10,348   \$2,166   26.5%   \$8,182   \$8,500     UI Surcharges   S80   \$16   (\$64)   -80.2%   S2,435   \$23,674   \$3,239   15.9%   \$20,435   \$21,000     Deads, Sec. of State   \$5,427   \$4,299   (\$1,128)   -20.8%   \$34,496   \$38,029   \$3,533   10.2%   \$34,496   \$46,050     TOTAL TAXES   \$1,789,518   \$1,789,518   \$1,851,925   \$62,408   3.5%   \$15,688,616   \$16,729,247   \$1,040,631   6.6%   \$15,688,616   \$16,232,000     MINUS Sales Tax Revenue Credited to MBTA State and Local Contribution Fund   NA	TOTAL DOR TAXES	\$1,782,631	\$1,845,690	\$63,059	3.5%	\$15,613,570	\$16,645,728	\$1,032,158	6.6%	\$15,613,570	\$16,144,400	3.4%
Bean   3/5ths   \$340	NON-DOR TAXES	\$6,887	\$6,236	(\$651)	-9.5%	\$75,047	\$83,519	\$8,472	11.3%	\$75,047	\$87,600	16.7%
Raffles & Bazaars \$87 \$106 \$19 \$21.7% \$925 \$881 \$(\$44) \$4.7% \$925 \$1,200 \$9ecial Insurance Brokers \$80 \$16 \$(\$64) \$-80.2% \$8,182 \$10,348 \$2,166 \$26.5% \$8,182 \$8,500 \$10 \$Ul Surcharges \$189 \$560 \$371 \$196.6% \$20,435 \$23,674 \$3,239 \$15.8% \$20,435 \$21,000 \$80 \$15.8% \$20,435 \$21,000 \$15.8% \$20,435 \$21,000 \$15.8% \$20,435 \$23,674 \$3,239 \$15.8% \$20,435 \$21,000 \$15.8% \$20,435 \$21,000 \$15.8% \$20,435 \$21,000 \$15.8% \$20,435 \$23,674 \$3,239 \$15.8% \$20,435 \$21,000 \$20,435 \$21,000 \$20,435 \$21	Racing	\$763	\$840	•	10.1%	\$7,829	\$7,542	(\$287)	-3.7%	\$7,829	\$8,300	6.0%
Special Insurance Brokers   \$80   \$16   \$(\$64)   -80.2%   \$8,182   \$10,348   \$2,166   26.5%   \$8,182   \$8,500     Ul Surcharges   \$189   \$560   \$371   196.5%   \$20.435   \$23,674   \$3,239   15.8%   \$20,435   \$21,000     Boxing   \$2   \$2   \$1   \$4.7%   \$21   \$23   \$3   \$3,7%   \$21   \$50     Deeds, Sec. of State   \$5,427   \$4,299   \$(\$1,128)   -20.8%   \$34,496   \$38,029   \$3,533   10.2%   \$34,496   \$45,050     TOTAL TAXES   \$1,789,518   \$1,851,925   \$62,408   3.5%   \$15,688,616   \$16,729,247   \$1,040,631   6.6%   \$15,688,616   \$16,232,000     Minus Sales Tax Revenue Credited to MBTA State and Local Contribution Fund   NA   \$63,818   NA   NA   NA   \$8645,000     TOTAL TAXES FOR BUDGET   \$1,789,518   \$1,788,107   NA   NA   NA   \$8545,000     TOTAL TAXES FOR BUDGET   \$1,789,518   \$1,788,107   NA   NA   \$15,688,616   \$16,074,656   NA   NA   \$15,688,616   \$15,687,000     OTHER DOR REVENUE   \$17,856   \$26,842   \$8,986   \$50.3%   \$187,127   \$207,107   \$19,981   10.7%   \$187,127   \$190,419     Local Option Taxes: Aircraft (Jet) Fuel Rooms   \$8,850   \$13,018   \$44,168   47.1%   \$78,119   \$855,559   \$7,440   9.5%   \$78,119   \$71,870     Ultibar Rooms   \$8,850   \$13,018   \$4,168   47.1%   \$78,819   \$855,559   \$7,440   9.5%   \$78,119   \$71,870     Ultibar Redevelopment Excise   \$2,218   \$2,218   \$2,218   \$2,218   \$2,211   \$4,189   \$3,058   \$42,765   \$44,580   \$1,161   \$4,29   \$42,765   \$43,962     Departmental Fees, Licenses, etc.   \$397   \$1,221   \$824   207.7%   \$7,911   \$4,819   \$(\$3,092)   -39.1%   \$7,911   \$8,005     County Correction Fund: Deeds   \$2,029   \$1,047   \$981   -48.4%   \$11,713   \$5,587   \$15,989   \$15,989   NA   \$0   \$0     Community Preservation Trust   \$0   \$6,409   \$6,409   NA   \$0   \$1,286   \$1,280   \$1,480   \$			* -			. ,	. ,	· · /		. ,	. ,	10.8%
UI Surcharges         \$189         \$560         \$371         196.5%         \$20,435         \$23,674         \$3,239         15.8%         \$20,435         \$21,000           Boxing         \$2         \$2         \$1         47.5%         \$21         \$23         \$3         13.7%         \$21         \$50           Deeds, Sec. of State         \$5,427         \$4,299         (\$1,128)         -20.8%         \$34,496         \$38,029         \$3,533         10.2%         \$34,496         \$45,050           TOTAL TAXES         \$1,789,518         \$1,851,925         \$62,408         3.5%         \$15,688,616         \$16,729,247         \$1,040,631         6.6%         \$15,688,616         \$16,232,000           Minus Sales Tax Revenue Credited to         MBTA State and Local Contribution Fund²         NA         \$63,818         NA         NA         NA         \$15,688,616         \$16,729,247         \$1,040,631         6.6%         \$16,688,616         \$16,232,000           TOTAL TAXES FOR BUDGET         \$1,789,518         \$1,788,107         NA³         NA³         \$15,688,616         \$16,074,656         NA³         NA²         \$15,688,616         \$16,074,656         NA³         NA²         \$15,688,616         \$16,074,656         NA³         NA²         \$15,688,616         <		* -	*			*	•	( , ,			. ,	29.7%
Boxing	·	•		,			. ,					3.9%
Deeds, Sec. of State   \$5,427   \$4,299   (\$1,128)   -20.8%   \$34,496   \$38,029   \$3,533   10.2%   \$34,496   \$45,050	J		*				. ,			. ,	. ,	2.8%
TOTAL TAXES \$1,789,518 \$1,851,925 \$62,408 3.5% \$15,688,616 \$16,729,247 \$1,040,631 6.6% \$15,688,616 \$16,232,000  Minus Sales Tax Revenue Credited to MBTA State and Local Contribution Fund <sup>2</sup> NA \$63,818 NA NA NA NA \$654,591 NA	<u> </u>			•								142.6%
Minus Sales Tax Revenue Credited to         MBTA State and Local Contribution Fund²         NA         \$63,818         NA         NA         NA         \$654,591         NA         NA         NA         \$645,000           TOTAL TAXES FOR BUDGET         \$1,789,518         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,518         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,108         \$1,789,518         \$1,789,518         \$1,789,108         \$1,789,108         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,789,518         \$1,588,610         \$15,589,600         \$16,074,656         NA         NA         \$19,981         10.7%         \$19,981         10.7%         \$19,941         \$19,0419         \$19,0419         \$19,0419         \$10,0419         \$19,0419         \$10,0419         \$10,0419         \$19,0419         \$10,0419         \$19,0419         \$19,0419         \$10,0419         \$10,0419         \$10,0419         \$10,0419         \$10,0419         \$10,0419         \$10,0419         \$10,0419	· · · · · · · · · · · · · · · · · · ·			( , , ,			. ,			. ,		30.6%
MBTA State and Local Contribution Fund²         NA         \$63,818         NA         NA         NA         \$654,591         NA         NA         NA         \$645,000           TOTAL TAXES FOR BUDGET         \$1,789,518         \$1,788,107         NA³         NA³         \$15,688,616         \$16,074,656         NA³         NA³         \$15,688,616         \$15,587,000           OTHER DOR REVENUE         \$17,856         \$26,842         \$8,986         50.3%         \$187,127         \$207,107         \$19,981         10.7%         \$187,127         \$190,419           Local Option Taxes: Aircraft (Jet) Fuel         \$2,134         \$3,058         \$924         43.3%         \$15,650         \$17,861         \$2,211         14.1%         \$15,650         \$17,403           Rooms         \$8,850         \$13,018         \$4,168         47.1%         \$78,119         \$85,559         \$7,440         9.5%         \$78,119         \$71,870           Uillity & Insurance Assessments         \$0         \$0         NA         \$0         \$0		\$1,769,516	\$1,651,925	\$62,408	3.5%	\$10,000,010	\$10,729,247	\$1,040,631	0.0%	\$15,000,010	\$16,232,000	3.5%
TOTAL TAXES FOR BUDGET         \$1,789,518         \$1,788,107         NA³         NA³         \$15,688,616         \$16,074,656         NA³         NA³         \$15,688,616         \$15,587,000           OTHER DOR REVENUE         \$17,856         \$26,842         \$8,986         50.3%         \$187,127         \$207,107         \$19,981         10.7%         \$187,127         \$190,419           Local Option Taxes: Aircraft (Jet) Fuel Rooms         \$2,134         \$3,058         \$924         43.3%         \$15,650         \$17,861         \$2,211         14.1%         \$15,650         \$17,403           Rooms         \$8,850         \$13,018         \$4,168         47.1%         \$78,119         \$85,559         \$7,440         9.5%         \$78,119         \$71,870           Utility & Insurance Assessments         \$0         \$0         NA         \$0         \$0		NIA	<b>CCO 040</b>	NIA	NIA	NIA	<b>CCT 4 FO4</b>	NIA		NIA	<b>CAF 000</b>	NIA
OTHER DOR REVENUE         \$17,856         \$26,842         \$8,986         50.3%         \$187,127         \$207,107         \$19,981         10.7%         \$187,127         \$190,419           Local Option Taxes: Aircraft (Jet) Fuel Rooms         \$2,134         \$3,058         \$924         43.3%         \$15,650         \$17,861         \$2,211         14.1%         \$15,650         \$17,403           Rooms         \$8,850         \$13,018         \$4,168         47.1%         \$78,119         \$85,559         \$7,440         9.5%         \$78,119         \$71,870           Utility & Insurance Assessments         \$0         \$0         \$0         NA         \$0         \$0         NA         \$0         \$0         NA         \$0         \$0         NA         \$0 <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td>. ,</td> <td>NA 2</td>			. ,				. ,				. ,	NA 2
Local Option Taxes: Aircraft (Jet) Fuel         \$2,134         \$3,058         \$924         43.3%         \$15,650         \$17,861         \$2,211         14.1%         \$15,650         \$17,403           Rooms         \$8,850         \$13,018         \$4,168         47.1%         \$78,119         \$85,559         \$7,440         9.5%         \$78,119         \$71,870           Utility & Insurance Assessments         \$0         \$0         \$0         NA         \$0         \$0         NA         \$0         \$0         NA         \$0         \$0         NA         \$0	TOTAL TAXES FOR BUDGET	\$1,789,518	\$1,788,107	NA	NA°	\$15,688,616	\$16,074,656	NA	NA°	\$15,688,616	\$15,587,000	NA <sup>3</sup>
Rooms         \$8,850         \$13,018         \$4,168         47.1%         \$78,119         \$85,559         \$7,440         9.5%         \$78,119         \$71,870           Utility & Insurance Assessments         \$0         \$0         \$0         NA         \$0         \$0         NA         \$0	OTHER DOR REVENUE	\$17,856	\$26,842	\$8,986	50.3%	\$187,127	\$207,107	\$19,981	10.7%	\$187,127	\$190,419	1.8%
Utility & Insurance Assessments         \$0         \$0         \$0         NA         \$0         \$0         NA         \$0	Local Option Taxes: Aircraft (Jet) Fuel	\$2,134	\$3,058	\$924	43.3%	\$15,650	\$17,861	\$2,211	14.1%	\$15,650	\$17,403	11.2%
Urban Redevelopment Excise         \$2,128         \$261         (\$1,867)         -87.8%         \$42,765         \$44,580         \$1,816         4.2%         \$42,765         \$43,962           Departmental Fees, Licenses, etc.         \$397         \$1,221         \$824         207.7%         \$7,911         \$4,819         (\$3,092)         -39.1%         \$7,911         \$8,005           County Correction Fund: Deeds         \$2,029         \$1,047         (\$981)         -48.4%         \$11,713         \$5,587         (\$6,126)         -52.3%         \$11,713         \$13,118           Community Preservation Trust         \$0         \$6,409         \$6,409         NA         \$0         \$15,989         \$15,989         NA         \$0         \$0           Local Rental Veh (Conv Ctr)         \$31         \$148         \$118         385.0%         \$1,286         \$1,290         \$4         0.3%         \$1,286         \$1,478           Abandoned Deposits (Bottle)         \$2,288         \$1,679         \$609         -26.6%         \$29,684         \$31,422         \$1,738         \$5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,554         \$1,060,611         6.7%	Rooms	. ,	. ,					. ,	9.5%	. ,	. ,	-8.0%
Departmental Fees, Licenses, etc.         \$397         \$1,221         \$824         207.7%         \$7,911         \$4,819         (\$3,092)         -39.1%         \$7,911         \$8,005           County Correction Fund: Deeds         \$2,029         \$1,047         (\$981)         -48.4%         \$11,713         \$5,587         (\$6,126)         -52.3%         \$11,713         \$13,118           Community Preservation Trust         \$0         \$6,409         \$6,409         \$NA         \$0         \$15,989         \$15,989         \$NA         \$0         \$0           Local Rental Veh (Conv Ctr)         \$31         \$148         \$118         385.0%         \$1,286         \$1,290         \$4         0.3%         \$1,286         \$1,478           Abandoned Deposits (Bottle)         \$2,288         \$1,679         \$609         -26.6%         \$29,684         \$31,422         \$1,738         5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,807,374         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,354         \$1,060,611         6.7%         \$15,875,743         \$16,422,419	<u> </u>									•	* -	NA
County Correction Fund:         Deeds         \$2,029         \$1,047         (\$981)         -48.4%         \$11,713         \$5,587         (\$6,126)         -52.3%         \$11,713         \$13,118           Community Preservation Trust         \$0         \$6,409         \$6,409         NA         \$0         \$15,989         \$15,989         NA         \$0         \$0           Local Rental Veh (Conv Ctr)         \$31         \$148         \$118         385.0%         \$1,286         \$1,290         \$4         0.3%         \$1,286         \$1,478           Abandoned Deposits (Bottle)         \$2,288         \$1,679         \$609         -26.6%         \$29,684         \$31,422         \$1,738         5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,807,374         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,354         \$1,060,611         6.7%         \$15,875,743         \$16,422,419	•		•	,				. ,		. ,	. ,	2.8%
Community Preservation Trust         \$0         \$6,409         \$6,409         NA         \$0         \$15,989         \$15,989         NA         \$0         \$0           Local Rental Veh (Conv Ctr)         \$31         \$148         \$118         385.0%         \$1,286         \$1,290         \$4         0.3%         \$1,286         \$1,478           Abandoned Deposits (Bottle)         \$2,288         \$1,679         \$(\$609)         -26.6%         \$29,684         \$31,422         \$1,738         5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,807,374         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,354         \$1,060,611         6.7%         \$15,875,743         \$16,422,419	•			•								1.2%
Local Rental Veh (Conv Ctr)         \$31         \$148         \$118         385.0%         \$1,286         \$1,290         \$4         0.3%         \$1,286         \$1,478           Abandoned Deposits (Bottle)         \$2,288         \$1,679         (\$609)         -26.6%         \$29,684         \$31,422         \$1,738         5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,807,374         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,354         \$1,060,611         6.7%         \$15,875,743         \$16,422,419	•		. ,	· · /			* - /	( , , ,		. ,	. ,	12.0%
Abandoned Deposits (Bottle)         \$2,288         \$1,679         (\$609)         -26.6%         \$29,684         \$31,422         \$1,738         5.9%         \$29,684         \$34,582           TOTAL TAX & OTHER REVENUE         \$1,807,374         \$1,878,767         \$71,394         4.0%         \$15,875,743         \$16,936,354         \$1,060,611         6.7%         \$15,875,743         \$16,422,419		•				1				•		NA
TOTAL TAX & OTHER REVENUE \$1,807,374 \$1,878,767 \$71,394 4.0% \$15,875,743 \$16,936,354 \$1,060,611 6.7% \$15,875,743 \$16,422,419		•	•			. ,	. ,	*		. ,	. ,	15.0%
	Abandoned Deposits (Bottle)	\$2,288	\$1,679	(\$609)	-26.6%	\$29,684	\$31,422	\$1,738	5.9%	\$29,684	\$34,582	16.5%
	TOTAL TAX & OTHER REVENUE	\$1,807,374	\$1,878,767	\$71,394	4.0%	\$15,875,743	\$16,936,354	\$1,060,611	6.7%	\$15,875,743	\$16,422,419	3.4%

Detail may not add to total because of rounding.

<sup>&</sup>lt;sup>1</sup> The benchmark range establishes the rate at which revenue should be received over the year to reach the annual estimate. The benchmarks for specific tax categories are available on a quarterly basis. The benchmark range is for total taxes.

<sup>&</sup>lt;sup>2</sup> Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the Massachusetts Bay Transportation Authority State and Local Contribution Fund each month. Although such revenues are not budgetary receipts (since they are deposited in a trust fund), we include them to simplify comparison to previous years.

<sup>&</sup>lt;sup>3</sup> Growth not calculated due to change effective in FY2001 that mandates sales tax transfer to MBTA. See note 2.

June Collections							Year-to-Date Collections						Fiscal Year Collections		
	June	June	1999-2000	June	2000-2001	YTD	YTD	FY99-FY2000	YTD	FY2000-FY2001	Actual		FY2000-FY2001		
Tax or Excise	1999	2000	Growth	2001	Growth	FY99	FY2000	Growth	FY2001	Growth	FY2000	Estimate	Growth		
INCOME TAX	\$802,250	\$920,357	14.7%	\$966,402	5.0%	\$8,036,585	\$9,041,936	12.5%	\$9,902,677	9.5%	\$9,041,936	\$9,364,400	3.6%		
Estimated Payments <sup>1</sup>	\$323,080	\$408,232	26.4%	\$378,482	-7.3%	\$1,742,540	\$1,957,033	12.3%	\$2,059,901	5.3%	\$1,957,033	\$1,770,400	-9.5%		
Tax Withheld	\$555,374	\$616,517	11.0%	\$664,908	7.8%	\$6,751,378	\$7,453,559	10.4%	\$7,918,929	6.2%	\$7,453,559	\$7,820,000	4.9%		
Returns & Bills	\$22,187	\$19,513	-12.1%	\$32,399	66.0%	\$953,752	\$1,087,834	14.1%	\$1,354,731	24.5%	\$1,087,834	\$1,099,000	1.0%		
Refunds <sup>1</sup>	\$98,391	\$123,905	25.9%	\$109,387	-11.7%	\$1,411,085	\$1,456,490	3.2%	\$1,430,884	-1.8%	\$1,456,490	\$1,325,000	-9.0%		
SALES & USE TAXES <sup>2</sup>	\$294,095	\$330,787	12.5%	\$365,764	10.6%	\$3,269,827	\$3,565,267	9.0%	\$3,755,838	5.3%	\$3,565,267	\$3,743,000	5.0%		
Tangible Property	\$186,723	\$208,876	11.9%	\$245,560	17.6%	\$2,146,612	\$2,330,931	8.6%	\$2,487,723	6.7%	\$2,330,931	\$2,455,000	5.3%		
Services	\$15,226	\$22,159	45.5%	\$19,812	-10.6%	\$204,598	\$221,051	8.0%	\$218,123	-1.3%	\$221,051	\$228,000	3.1%		
Meals	\$42,407	\$43,460	2.5%	\$46,576	7.2%	\$436,184	\$456,836	4.7%	\$482,021	5.5%	\$456,836	\$485,000	6.2%		
Motor Vehicles	\$49,739	\$56,291	13.2%	\$53,816	-4.4%	\$482,434	\$556,448	15.3%	\$567,971	2.1%	\$556,448	\$575,000	3.3%		
CORPORATION EXCISE	\$190,770	\$234,433	22.9%	\$194,027	-17.2%	\$1,008,662	\$1,130,544	12.1%	\$945,253	-16.4%	\$1,130,544	\$1,089,000			
Estimated Payments <sup>1</sup>	\$205,079	\$233,296	13.8%	\$177,421	-24.0%	\$1,140,008	\$1,353,748	18.7%	\$1,093,826	-19.2%	\$1,353,748	\$1,289,000			
Returns	\$20,980	\$22,996	9.6%	\$28,698	24.8%	\$415,812	\$414,643	-0.3%	\$423,756	2.2%	\$414,643	\$435,000	4.9%		
Bill Payments	\$4,761	\$1,986	-58.3%	\$2,556	28.7%	\$24,780	\$19,996	-19.3%	\$18,193	-9.0%	\$19,996	\$21,000			
Refunds <sup>1</sup>	\$40,050	\$23,845	-40.5%	\$14,647	-38.6%	\$571,938	\$657,843	15.0%	\$590,522	-10.2%	\$657,843	\$656,000	-0.3%		
BUSINESS EXCISES	\$125,139	\$153,621	22.8%	\$150,391	-2.1%	\$558,218	\$481,827	-13.7%	\$588,882	22.2%	\$481,827	\$512,000	6.3%		
Insurance Excise	\$79,156	\$83,704	5.7%	\$86,713	3.6%	\$317,206	\$306,018	-3.5%	\$322,551	5.4%	\$306,018	\$312,000	2.0%		
Estimated Payments <sup>1</sup>	\$79,114	\$87,268	10.3%	\$98,155	12.5%	\$320,844	\$326,524	1.8%	\$344,797	5.6%					
Returns	\$532	\$286	-46.2%	\$757	164.4%	\$20,190	\$18,612	-7.8%	\$18,658	0.3%					
Bill Payments	\$13	\$0	-100.0%	\$4	NA	\$146	\$112	-23.1%	\$642	471.3%					
Refunds <sup>1</sup>	\$503	\$3,850	665.9%	\$12,203	216.9%	\$23,974	\$39,230	63.6%	\$41,547	5.9%					
Public Utility Excise	\$22,092	\$17,584	-20.4%	\$30,887	75.7%	\$132,471	\$82,983	-37.4%	\$86,726	4.5%	\$82,983	\$86,000	3.6%		
Estimated Payments <sup>1</sup>	\$22,242	\$17,516	-21.2%	\$31,253	78.4%	\$152,151	\$103,505	-32.0%	\$110,140	6.4%					
Returns	\$43	\$36	-16.5%	\$2	-93.6%	\$6,177	\$1,764	-71.4%	\$10,494	494.9%					
Bill Payments	\$0	\$32	7798.2%	\$0	-98.6%	\$846	\$2,798	230.6%	\$5	-99.8%					
Refunds <sup>1</sup>	\$194	\$0	-99.8%	\$369	NA	\$26,702	\$25,083	-6.1%	\$33,913	35.2%					
Financial Institution Excise	\$23,891	\$52,333	119.1%	\$32,791	-37.3%	\$108,540	\$92,826	-14.5%	\$179,605	93.5%	\$92,826	\$114,000	22.8%		
Estimated Payments <sup>1</sup>	\$22,787	\$54,368	138.6%	\$35,177	-35.3%	\$158,628	\$185,313	16.8%	\$284,614	53.6%					
Returns	\$4,022	\$286	-92.9%	\$455	59.4%	\$21,112	\$21,754	3.0%	\$26,236	20.6%					
Bill Payments	\$34	\$76	121.1%	\$4	-94.4%	\$6,203	\$124	-98.0%	\$1,456	1074.9%					
Refunds <sup>1</sup>	\$2,953	\$2,396	-18.8%	\$2,845	18.7%	\$77,402	\$114,365	47.8%	\$132,701	16.0%					
OTHER EXCISES	\$129,917	\$143,434	10.4%	\$169,105	17.9%	\$1,361,100	\$1,393,996	2.4%	\$1,453,079	4.2%	\$1,393,996	\$1,436,000			
Alcoholic Beverages	\$5,222	\$6,164	18.0%	\$6,910	12.1%	\$60,988	\$63,146	3.5%	\$64,168	1.6%	\$63,146	\$65,000			
Cigarette	\$26,004	\$25,959	-0.2%	\$29,669	14.3%	\$284,439	\$279,945	-1.6%	\$270,512	-3.4%		\$274,000			
Deeds	\$9,835	\$13,803	40.3%	\$17,938	30.0%	\$72,653	\$81,426	12.1%	\$91,564	12.5%	\$81,426	\$82,000	0.7%		
Estate & Inheritance	\$19,417	\$22,674	16.8%	\$21,922	-3.3%	\$173,867	\$166,511	-4.2%	\$203,381	22.1%	\$166,511	\$177,000	6.3%		
Motor Fuels	\$56,662	\$58,796	3.8%	\$68,709	16.9%	\$636,551	\$652,597	2.5%	\$659,873	1.1%	\$652,597	\$680,000			
Room Occupancy	\$12,734	\$15,650	22.9%	\$22,407	43.2%	\$119,467	\$137,005	14.7%	\$149,617	9.2%	\$137,005	\$143,000			
Miscellaneous	\$44	\$389	778.6%	\$1,550	298.7%	\$13,136	\$13,366	1.8%	\$13,964	4.5%	\$13,366	\$15,000			
TOTAL DOR TAXES	\$1,542,171	\$1,782,631	15.6%	\$1,845,690	3.5%	\$14,234,392	\$15,613,570	9.7%	\$16,645,728	6.6%	\$15,613,570	\$16,144,400	3.4%		
Minus Sales Taxes Transferred to				<b>#</b> 00 0 10					0054504			<b>#045.000</b>	N/ 0		
MBTA State & Local Contribution Fund <sup>2</sup>	NA	NA	NA	\$63,818	NA NA	NA	NA	NA	\$654,591	NA	NA	\$645,000			
TOTAL DOR TAXES FOR BUDGET	\$1,542,171	\$1,782,631	15.6%	\$1,781,871	NA <sup>3</sup>	\$14,234,392	\$15,613,570	9.7%	\$15,991,137	NA <sup>3</sup>	\$15,613,570	\$15,499,400	NA <sup>3</sup>		

Details may not add to total because of rounding.

Corporate June 2000 June 2001 YTD FY2000 YTD FY2001 \$91,274 \$66,849 YTD FY2000 YTD FY2001 \$351,115 \$300,212 \$5,333 \$3,976 \$289,910 \$249,764 June 2001

<sup>&</sup>lt;sup>1</sup> Income Tax and Corporate estimated payments and refunds include all credits to estimated payments: Income
June 2000 \$91,274 YTD FY2000 \$35

<sup>&</sup>lt;sup>2</sup> Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the Massachusetts Bay Transportation Authority State and Local Contribution Fund each month. Although such revenues are not budgetary receipts (since they are deposited in a trust fund), we include them to simplify comparison to previous years.

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